

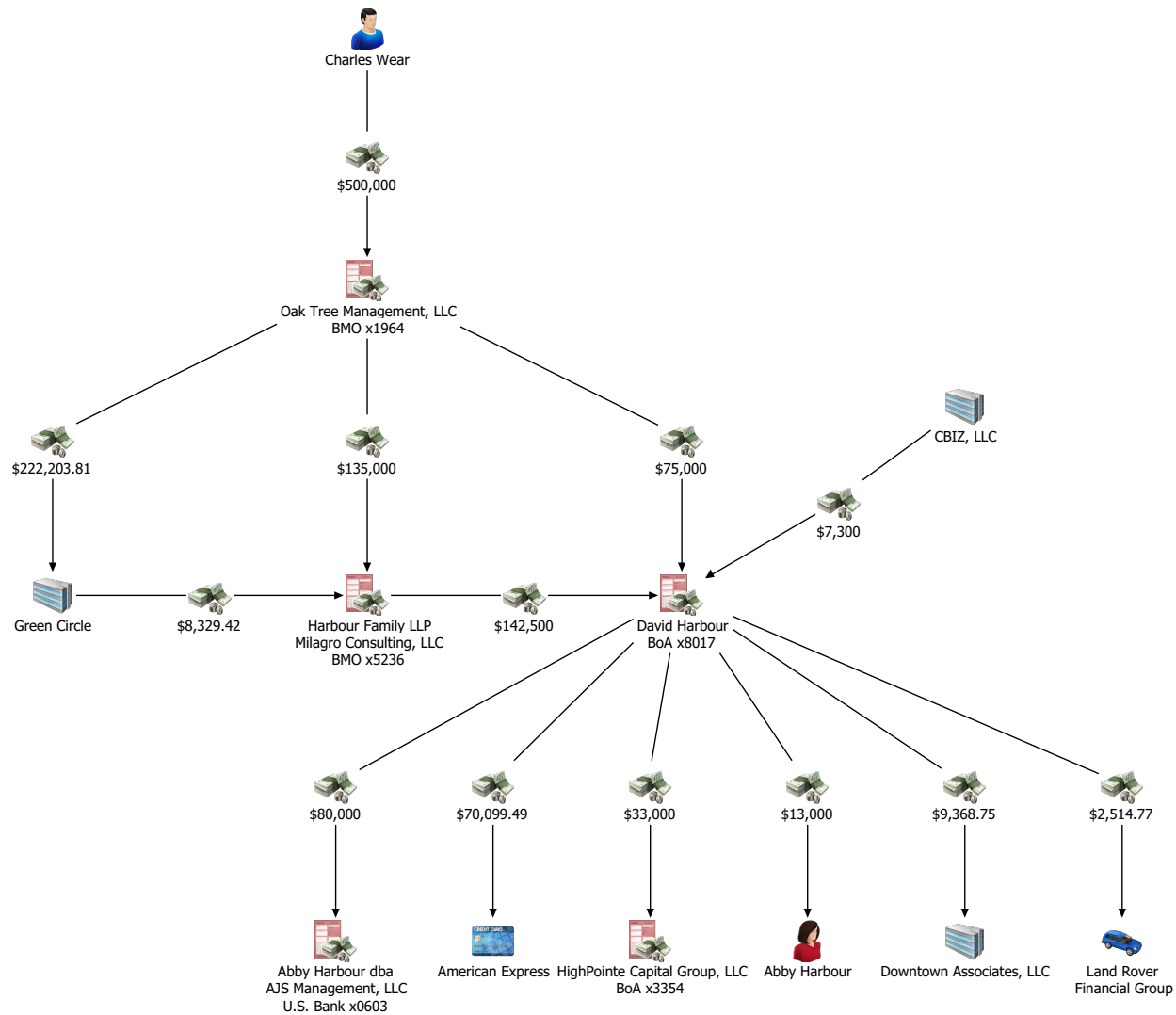
# Exhibit

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# Analysis of Wear's Investment

## For the Period October 6, 2015 - November 9, 2015

### Appendix D



**Review of Oak Tree Management, LLC BMO x1964**  
**For the Period October 6, 2015 - November 6, 2015**  
**Appendix D-1**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	Oak Tree Management, LLC BMO x1964	10/6/2015	Balance Prior to C.W. Investment				\$ 5,333.04	Bates: 034051
2	Oak Tree Management, LLC BMO x1964	10/7/2015	FED WIRE TRANSFER CREDIT 151007011929	Charles Wear		\$ 100,000.00	\$ 105,333.04	Bates: 034051, 034100
3	Oak Tree Management, LLC BMO x1964	10/7/2015	DEBIT MEMO	Green Circle	\$ (100,000.00)		\$ 5,333.04	Bates: 034051, 034084
4	Oak Tree Management, LLC BMO x1964	10/14/2015	WIRE TRANSFER CREDIT 151014006696	Green Circle		\$ 8,125.00	\$ 13,458.04	Bates: 034051, 034101
5	Oak Tree Management, LLC BMO x1964	10/14/2015	DEBIT MEMO	Harbour Family LLP Milagro Consulting, LLC BMO x5236	\$ (10,000.00)		\$ 3,458.04	Bates: 034051, 034085
6	Oak Tree Management, LLC BMO x1964	10/15/2015	FED WIRE TRANSFER CREDIT 151015012257	Charles Wear		\$ 400,000.00	\$ 403,458.04	Bates: 034051, 034102
7	Oak Tree Management, LLC BMO x1964	10/15/2015	FED WIRE TRANSFER DEBIT 151015015381	Green Circle	\$ (25,000.00)		\$ 378,458.04	Bates: 034051, 034103
8	Oak Tree Management, LLC BMO x1964	10/15/2015	DEBIT MEMO	Harbour Family LLP Pujanza Management, LLC BMO x5244	\$ (8,125.00)		\$ 370,333.04	Bates: 034051, 034086
9	Oak Tree Management, LLC BMO x1964	10/16/2015	WIRE TRANSFER DEBIT 151016007755	Harbour Family LLP Milagro Consulting, LLC BMO x5236	\$ (50,000.00)		\$ 320,333.04	Bates: 034051, 034104
10	Oak Tree Management, LLC BMO x1964	10/16/2015	WIRE TRANSFER DEBIT 151016009464	Green Circle	\$ (97,203.81)		\$ 223,129.23	Bates: 034051, 034105
11	Oak Tree Management, LLC BMO x1964	10/19/2015	FED WIRE TRANSFER DEBIT 151019011420	David Harbour BoA x8017	\$ (75,000.00)		\$ 148,129.23	Bates: 034051, 034106

**Review of Oak Tree Management, LLC BMO x1964  
For the Period October 6, 2015 - November 6, 2015  
Appendix D-1**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
12	Oak Tree Management, LLC BMO x1964	10/22/2015	ACCT ANALYSIS SERV CHG	Bank Fee	\$ (34.75)		\$ 148,094.48	Bates: 034051
13	Oak Tree Management, LLC BMO x1964	11/6/2015	FED WIRE TRANSFER DEBIT 151106008254	Harbour Family LLP Milagro Consulting, LLC BMO x5236	\$ (75,000.00)		\$ 73,094.48	Bates: 034053, 034107

14	Total Inflows During Reviewed Period		\$ 508,125.00
15	Total Outflows During Reviewed Period	\$ (440,363.56)	

**Review of Harbour Family LLP; Milagro Consulting, LLC BMO x5236**  
**For the Period October 13, 2015 - November 6, 2015**  
**Appendix D-2**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	Harbour Family LLP Milagro Consulting, LLC BMO x5236	10/13/2015	Balance Prior To Transfer from Oak Tree Management, LLC BMO x1964				\$2,799.18	Bates: 034626
2	Harbour Family LLP Milagro Consulting, LLC BMO x5236	10/14/2015	Wire Transfer Credit 151014012449	Green Circle		\$ 8,329.42	\$11,128.60	Bates: 034626, 034699
3	Harbour Family LLP Milagro Consulting, LLC BMO x5236	10/14/2015	Credit Memo	Oak Tree Management, LLC BMO x1964		\$ 10,000.00	\$21,128.60	Bates: 034626, 034663; Appendix D-1, Item #5
4	Harbour Family LLP Milagro Consulting, LLC BMO x5236	10/14/2015	Fed Wire Transfer Debit 151014013086	David Harbour BoA x8017	\$ (10,000.00)		\$11,128.60	Bates: 034626, 034700
5	Harbour Family LLP Milagro Consulting, LLC BMO x5236	10/15/2015	Fed Wire Transfer Debit 151015010893	David Harbour BoA x8017	\$ (7,500.00)		\$3,628.60	Bates: 034626, 034701
6	Harbour Family LLP Milagro Consulting, LLC BMO x5236	10/16/2015	Wire Transfer Credit 151016007755	Oak Tree Management, LLC BMO x1964		\$ 50,000.00	\$53,628.60	Bates: 034626, 034702; Appendix D-1, Item #9
7	Harbour Family LLP Milagro Consulting, LLC BMO x5236	10/16/2015	Fed Wire Transfer Debit 151016009319	David Harbour BoA x8017	\$ (50,000.00)		\$3,628.60	Bates: 034626, 034703
8	Harbour Family LLP Milagro Consulting, LLC BMO x5236	10/22/2015	Acct Analysis Serv Chg	Bank Fee	\$ (61.25)		\$3,567.35	Bates: 034626
9	Harbour Family LLP Milagro Consulting, LLC BMO x5236	11/6/2015	Fed Wire Transfer Credit 151106008366	Oak Tree Management, LLC BMO x1964		\$ 75,000.00	\$78,567.35	Bates: 034626, 034704; Appendix D-1, Item #13
10	Harbour Family LLP Milagro Consulting, LLC BMO x5236	11/6/2015	Fed Wire Transfer Debit 151106010387	David Harbour BoA x8017	\$ (75,000.00)		\$3,567.35	Bates: 034628, 034705

11	Total Inflows During Reviewed Period		\$ 143,329.42
12	Total Outflows During Reviewed Period	\$ (142,561.25)	

**Review of David Harbour BoA x8017**  
**For the Period October 13, 2015 - November 9, 2015**  
**Appendix D-3**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
1	David Harbour BoA x8017	10/13/2015	Balance Prior To Transfer from Harbour Family LLP Milagro Consulting, LLC BMO x5236				\$ 2,599.98	Bates: 012575; 012577; 012578
2	David Harbour BoA x8017	10/14/2015	WIRE TYPE:WIRE IN DATE: 151014 TIME:1632 ET TRN:2015101400344914 SEQ:151014013086/005691 ORIG:HARBOUR FAMILY LLP ID:000002785236 SND BK:BMO HARRIS BANK NA ID:071000288	Harbour Family LLP Milagro Consulting, LLC BMO x5236		\$ 10,000.00	\$ 12,599.98	Bates: 012577 Appendix D-2, Item #4
3	David Harbour BoA x8017	10/14/2015	Online Banking transfer to CHK 3354 Confirmation 3085562518	HighPointe Capital Group, LLC BoA x3354	\$ (10,000.00)		\$ 2,599.98	Bates: 012578
4	David Harbour BoA x8017	10/14/2015	CHECK #141	State of Wyoming	\$ (100.00)		\$ 2,499.98	Bates: 012578, 012581
5	David Harbour BoA x8017	10/14/2015	CHECK #142	Frontier Registered Agency Services	\$ (85.00)		\$ 2,414.98	Bates: 012578, 012581
6	David Harbour BoA x8017	10/15/2015	WIRE TYPE:WIRE IN DATE: 151015 TIME:1320 ET TRN:2015101500284246 SEQ:151015010893/004257 ORIG:HARBOUR FAMILY LLP ID:000002785236 SND BK:BMO HARRIS BANK NA ID:071000288	Harbour Family LLP Milagro Consulting, LLC BMO x5236		\$ 7,500.00	\$ 9,914.98	Bates: 012577; Appendix D-2, Item #5
7	David Harbour BoA x8017	10/15/2015	Online Banking transfer to CHK 3354 Confirmation 0394327121	HighPointe Capital Group, LLC BoA x3354	\$ (7,500.00)		\$ 2,414.98	Bates: 012578
8	David Harbour BoA x8017	10/15/2015	MASS MUTUAL DES:PREM PAYMT ID:6101011454006 0 INDN:DAVID A HARBOUR CO ID:1041590850 PPD	MassMutual	\$ (1,281.51)		\$ 1,133.47	Bates: 012578
9	David Harbour BoA x8017	10/15/2015	MASSMUTUAL LIFE DES:INS PREM ID:000000008480006 INDN:HARBOUR DAVID A CO ID:1041590850 PPD	MassMutual	\$ (310.71)		\$ 822.76	Bates: 012578
10	David Harbour BoA x8017	10/16/2015	WIRE TYPE:WIRE IN DATE: 151016 TIME:1433 ET TRN:2015101600287698 SEQ:151016009319/004398 ORIG:HARBOUR FAMILY LLP ID:000002785236 SND BK:BMO HARRIS BANK NA ID:071000288	Harbour Family LLP Milagro Consulting, LLC BMO x5236		\$ 50,000.00	\$ 50,822.76	Bates: 012577; Appendix D-2, Item #7
11	David Harbour BoA x8017	10/16/2015	Legal Order, LTS U101615000685	Legal Order	\$ (4,594.36)		\$ 46,228.40	Bates: 012578
12	David Harbour BoA x8017	10/16/2015	Legal Order, LTS U101615000685	Legal Order	\$ (1,112.59)		\$ 45,115.81	Bates: 012578
13	David Harbour BoA x8017	10/16/2015	Legal Order, LTS U101615000685	Legal Order	\$ (75.00)		\$ 45,040.81	Bates: 012578
14	David Harbour BoA x8017	10/16/2015	CHECK #146	Abby Harbour	\$ (3,000.00)		\$ 42,040.81	Bates: 012578, 012581
15	David Harbour BoA x8017	10/16/2015	Legal Order Fee, LTS U101615000685	Legal Order Fee	\$ (150.00)		\$ 41,890.81	Bates: 012579

**Review of David Harbour BoA x8017**  
**For the Period October 13, 2015 - November 9, 2015**  
**Appendix D-3**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
16	David Harbour BoA x8017	10/16/2015	Legal Order Fee, LTS U101615000685	Legal Order Fee	\$ (100.00)		\$ 41,790.81	Bates: 012579
17	David Harbour BoA x8017	10/19/2015	WIRE TYPE:WIRE IN DATE: 151019 TIME:1624 ET TRN:2015101900348241 SEQ:151019011420/004875 ORIG:OAK TREE MANAGEMENT LLC ID:000003661964 SND BK:BMO HARRIS BANK NA ID:071000288	Oak Tree Management, LLC BMO x1964		\$ 75,000.00	\$ 116,790.81	Bates: 012577; Appendix D-1, Item #11
18	David Harbour BoA x8017	10/19/2015	Online Banking transfer to CHK 6443 Confirmation 2527266938	HPCG Hospital Investment, LLC BoA x6443	\$ (800.00)		\$ 115,990.81	Bates: 012578
19	David Harbour BoA x8017	10/20/2015	Online Banking transfer to CHK 3354 Confirmation 2536091320	HighPointe Capital Group, LLC BoA x3354	\$ (2,000.00)		\$ 113,990.81	Bates: 012578
20	David Harbour BoA x8017	10/20/2015	WIRE TYPE:WIRE OUT DATE:151020 TIME:1326 ET TRN:2015102000249612 SERVICE REF:007610 BNF:ABBY HARBOUR DBA AJS MANAG ID:151705910603 BNF BK:US BANK, NA ID:122105155 PMT DET:6WE2EWFVR Goods	Abby Harbour dba AJS Management, LLC U.S. Bank x0603	\$ (80,000.00)		\$ 33,990.81	Bates: 012578
21	David Harbour BoA x8017	10/20/2015	CHECK #149	Downtown Associates, LLC	\$ (9,368.75)		\$ 24,622.06	Bates: 012578, 012581
22	David Harbour BoA x8017	10/20/2015	Wire Transfer Fee	Bank Fee	\$ (25.00)		\$ 24,597.06	Bates: 012579
23	David Harbour BoA x8017	10/21/2015	Online Banking transfer to CHK 3354 Confirmation 0344805010	HighPointe Capital Group, LLC BoA x3354	\$ (500.00)		\$ 24,097.06	Bates: 012578
24	David Harbour BoA x8017	10/26/2015	Online Banking transfer to CHK 3354 Confirmation 1487579317	HighPointe Capital Group, LLC BoA x3354	\$ (5,000.00)		\$ 19,097.06	Bates: 012578
25	David Harbour BoA x8017	10/26/2015	CHECK #174	Abby Harbour	\$ (6,000.00)		\$ 13,097.06	Bates: 012578, 012581
26	David Harbour BoA x8017	10/27/2015	Legal Order Reversal, LTS U101615000685	Returned Item (Legal Order)		\$ 5,781.95	\$ 18,879.01	Bates: 012577
27	David Harbour BoA x8017	10/27/2015	CHECK #151	AZ Department of Revenue	\$ (610.00)		\$ 18,269.01	Bates: 012578, 012581
28	David Harbour BoA x8017	10/28/2015	MASS MUTUAL DES:PREM PAYMT ID:6101032099923 0 INDN:DAVID HARBOUR CO ID:1041590850 PPD	MassMutual	\$ (395.85)		\$ 17,873.16	Bates: 012578
29	David Harbour BoA x8017	10/30/2015	Online Banking transfer to CHK 3354 Confirmation 2623190424	HighPointe Capital Group, LLC BoA x3354	\$ (5,000.00)		\$ 12,873.16	Bates: 012578
30	David Harbour BoA x8017	10/30/2015	CHECK #150	Doris Titus	\$ (500.00)		\$ 12,373.16	Bates: 012578, 012581
31	David Harbour BoA x8017	11/2/2015	Online Banking transfer to CHK 3354 Confirmation 4048728105	HighPointe Capital Group, LLC BoA x3354	\$ (3,000.00)		\$ 9,373.16	Bates: 012578
32	David Harbour BoA x8017	11/3/2015	Interest Earned	Bank of America		\$ 0.35	\$ 9,373.51	Bates: 012577

**Review of David Harbour BoA x8017**  
**For the Period October 13, 2015 - November 9, 2015**  
**Appendix D-3**

Item Number	Account	Posted Date	Description	Paid To/From	Outflows Detail	Inflows Detail	Balance	Citation
33	David Harbour BoA x8017	11/3/2015	Federal Withholding	Federal Withholding	\$ (0.10)		\$ 9,373.41	Bates: 012578
34	David Harbour BoA x8017	11/4/2015	Counter Credit	CBIZ, LLC		\$ 7,300.00	\$ 16,673.41	Bates: 012585, 012285, 012286
35	David Harbour BoA x8017	11/4/2015	CHECK #148	Parking and Transit Services	\$ (25.00)		\$ 16,648.41	Bates: 012586, 012589
36	David Harbour BoA x8017	11/4/2015	CHECK #152	Abby Harbour	\$ (4,000.00)		\$ 12,648.41	Bates: 012586, 012589
37	David Harbour BoA x8017	11/5/2015	Renters Warehou DES:SIGONFILE ID:93L3T2 INDN:David A Harbour CO ID:9000331337 PPD	Renter's Warehouse	\$ (7,750.00)		\$ 4,898.41	Bates: 012585
38	David Harbour BoA x8017	11/5/2015	CHECK #147	Land Rover Financial Group	\$ (2,514.77)		\$ 2,383.64	Bates: 012586, 012589
39	David Harbour BoA x8017	11/6/2015	WIRE TYPE:WIRE IN DATE: 151106 TIME:1442 ET TRN:2015110600282152 SEQ:151106010387/004448 ORIG:HARBOUR FAMILY LLP ID:000002785236 SND BK:BMO HARRIS BANK NA ID:071000288	Harbour Family LLP Milagro Consulting, LLC BMO x5236		\$ 75,000.00	\$ 77,383.64	Bates: 012585; Appendix D-2, Item #10
40	David Harbour BoA x8017	11/6/2015	Bank of America DES:MORTGAGE ID:XXXXXXXXX INDN:HARBOUR DA CO ID:8055205100 WEB	Bank of America Mortgage	\$ (1,966.13)		\$ 75,417.51	Bates: 012585
41	David Harbour BoA x8017	11/9/2015	AMERICAN EXPRESS DES:ACH Pmt ID:M0072 INDN:WENDI YAEGER CO ID:1133133497 WEB	American Express	\$ (70,099.49)		\$ 5,318.02	Bates: 012585

42 Total Inflows During Reviewed Period

\$ 230,582.30

43 Total Outflows During Reviewed Period

\$ (227,864.26)